

Batch Id: GES Batch Type: C Batch Date: 11/18/14 Checking Account: 000-145-3 G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
14-00516	11/18/14 10/16/14	00046 Rodio Tractor Sales, Inc. 1 BELTS DECK	42.70	717 white Horse Pike 4-01-26-290-208 Misc. Expenses	Budget	Aprv	44
14-00516	11/07/14	2 BELTS	38.97	4-01-26-290-208 Misc. Expenses	Budget	Aprv	45
14-00516	11/07/14	3 BLADE	44.88	4-01-26-290-208 Misc. Expenses	Budget	Aprv	46
14-00516	11/07/14	4 WEED WACKER HEAD	33.34	4-01-26-290-208 Misc. Expenses	Budget	Aprv	47
14-00516	11/07/14	5 HYDRO BELT	28.41	4-01-26-290-208 Misc. Expenses	Budget	Aprv	48
			<u>188.30</u>				
14-00497	11/18/14 10/06/14	00053 NJSLOM 1 2013 LAWS OF INTEREST	35.00	4-01-20-120-208 Misc. Expenses	Budget	Aprv	15
			<u>35.00</u>				
14-00255	11/18/14 06/11/14	00064 VITAL COMMUNICATIONS INC 1 ONLINE SRVCE/MAINTENANCE 10/14	22.50	900 S BROAD ST 4-01-20-150-208 Misc. Expenses	Budget	Aprv	118
14-00329	07/16/14	1 TAX BINDER	132.00	4-01-20-150-208 Misc. Expenses	Budget	Aprv	2
14-00329	07/16/14	2 S&H	24.00	4-01-20-150-208 Misc. Expenses	Budget	Aprv	3
14-00472	11/10/14	2 2015 ASSESSMENT CARD BILLING	198.22	4-01-20-150-208 Misc. Expenses	Budget	Aprv	12
			<u>376.72</u>				
14-00548	11/18/14 11/05/14	00075 ACUA 1 HAULING	3,324.30	PO Box 721 4-01-26-305-257 Tipping Fees	Budget	Aprv	115
14-00548	11/05/14	2 TIPPING	1,878.30	4-01-26-305-257 Tipping Fees	Budget	Aprv	116
14-00566	11/10/14	1 TIPPING	2,295.70	4-01-26-305-257 Tipping Fees	Budget	Aprv	102
14-00566	11/10/14	2 HAULING	3,556.23	4-01-26-305-257 Tipping Fees	Budget	Aprv	103
			<u>11,054.53</u>				
14-00524	11/18/14 10/27/14	00079 Verizon 1 PHONE SERVICE	39.20	P.O. Box 4833 4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	54
14-00524	10/27/14	2 PHONE SERVICE	35.22	4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	55
			<u>74.42</u>				
14-00540	11/18/14 11/05/14	00104 Port Republic Vol. Fire Co. 1 FIREFIGHTER EQUIPMENT	7,500.00	P.O. Box 146 4-01-44-900-051	Budget	Aprv	68

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
14-00541	11/05/14	1 2014 CONTRIBUTION	25,000.00	FIREFIGHTER EQUIPMENT 4-01-25-255-291 Contributions	Budget	Aprv	69
			<u>32,500.00</u>				
14-00550	11/05/14	1 PROFESSIONAL SERVICES	337.50	401 New Road 4-01-21-180-227 Other Professional	Budget	Aprv	110
14-00550	11/05/14	2 PROFESSIONAL SERVICES	1,188.00	4-01-20-155-225 Legal	Budget	Aprv	111
14-00550	11/05/14	3 PROFESSIONAL SERVICES	2,659.50	4-01-20-155-225 Legal	Budget	Aprv	112
			<u>4,185.00</u>				
14-00557	11/06/14	1 TYPE I SCHOOL NOV 2014	138,896.83	137 POMONA AVE 4-01-55-910-011 Local School Tax	Budget	Aprv	83
			<u>138,896.83</u>				
14-00556	11/06/14	1 3rd QTR MARRIAGE FEES	25.00	DEPT CHILDREN & FAMILIES 4-01-55-910-023 State - Marriage Licenses	Budget	Aprv	82
			<u>25.00</u>				
14-00507	10/10/14	1 AIR FILTERS	19.98	PO Box 485 4-01-26-290-208 Misc. Expenses	Budget	Aprv	21
14-00507	11/07/14	2 GUARD SWITCH	25.13	4-01-43-490-208 Misc. Expenses	Budget	Aprv	22
14-00513	10/16/14	1 PVC CAP	8.09	4-01-26-290-208 Misc. Expenses	Budget	Aprv	31
14-00513	11/07/14	2 PVC PRIMER	4.49	4-01-26-290-208 Misc. Expenses	Budget	Aprv	32
14-00513	11/07/14	3 PVC CEMENT	6.29	4-01-26-290-208 Misc. Expenses	Budget	Aprv	33
14-00513	11/07/14	4 PVC CAO	5.39	4-01-26-290-208 Misc. Expenses	Budget	Aprv	34
14-00530	10/30/14	1 BOLTS	5.36	4-01-26-290-208 Misc. Expenses	Budget	Aprv	57
14-00530	10/30/14	2 FASTENERS	4.59	4-01-26-290-208 Misc. Expenses	Budget	Aprv	58
14-00544	11/05/14	1 SCREWS	5.39	4-01-26-290-208 Misc. Expenses	Budget	Aprv	72
14-00544	11/07/14	2 CLAMP	5.39	4-01-26-290-208 Misc. Expenses	Budget	Aprv	73
			<u>90.10</u>				
14-00502	10/10/14	1 3rd QTR MONITORING	300.00	1205 Industrial Blvd. 4-01-26-305-208 Monitoring Wells	Budget	Aprv	117
			<u>300.00</u>				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
14-00570	11/18/14 11/18/14	00407 Oliver, Gary 1 BAILIFF NOV 2014	150.00 <u>150.00</u>	317 S. Zenia Avenue 4-01-43-490-227 Other Professional	Budget	Aprv	121
14-00515	11/18/14 10/16/14	00422 Val U Auto Parts 1 RAVEN BLACK GLOVES	30.90	1613 White Horse Pike 4-01-26-290-208 Misc. Expenses	Budget	Aprv	35
14-00515	11/07/14	2 BRAKE FLUID	17.99	4-01-26-290-208 Misc. Expenses	Budget	Aprv	36
14-00515	11/07/14	3 DEXRON	13.86	4-01-26-290-208 Misc. Expenses	Budget	Aprv	37
14-00515	11/07/14	4 AIR FILTER	15.16	4-01-26-290-208 Misc. Expenses	Budget	Aprv	38
14-00515	11/07/14	5 AIR FILTER	15.50	4-01-26-290-208 Misc. Expenses	Budget	Aprv	39
14-00515	11/07/14	6 AIR FILTER	12.34	4-01-26-290-208 Misc. Expenses	Budget	Aprv	40
14-00515	11/07/14	7 AIR FILTER	27.57	4-01-26-290-208 Misc. Expenses	Budget	Aprv	41
14-00515	11/07/14	8 AIR FILTER	29.39	4-01-26-290-208 Misc. Expenses	Budget	Aprv	42
14-00515	11/07/14	9 DAYTIME RUNNING LIGHTS	11.59	4-01-26-290-208 Misc. Expenses	Budget	Aprv	43
14-00560	11/07/14	1 TIRE PLUGS	11.34	4-01-26-290-208 Misc. Expenses	Budget	Aprv	89
14-00560	11/07/14	2 RUBBER CEMENT	1.80	4-01-26-290-208 Misc. Expenses	Budget	Aprv	90
14-00560	11/07/14	3 MOTOR OIL	133.20	4-01-26-290-208 Misc. Expenses	Budget	Aprv	91
14-00560	11/07/14	4 STOP LAMP	5.26 <u>325.90</u>	4-01-26-290-208 Misc. Expenses	Budget	Aprv	92
14-00027	11/18/14 01/15/14	00524 Myron Manufacturing Corp. 1 CALENDARS	362.71 <u>362.71</u>	PO Box 660888 4-01-20-110-208 Miscellaneous Expenses	Budget	Aprv	1
14-00501	11/18/14 10/10/14	00660 Home DePot 1 SWITCH COVERS	7.96	Dept. 32-2502968229 4-01-43-490-208 Misc. Expenses	Budget	Aprv	19
14-00501	11/07/14	2 BULBS	8.77	4-01-26-290-208 Misc. Expenses	Budget	Aprv	20
14-00522	10/24/14	1 TURF BUILDER	99.96	4-01-26-290-208 Misc. Expenses	Budget	Aprv	50
14-00522	11/07/14	2 SUPPORT BRACKETS	23.92	4-01-26-290-208 Misc. Expenses	Budget	Aprv	51
14-00522	11/07/14	3 SHELF CLIPS	4.36 <u>144.97</u>	4-01-26-290-208 Misc. Expenses	Budget	Aprv	52

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
14-00537	11/04/14	11/18/14 00691 Dell Computer Corporation 1 NJSP COMPUTER	1,393.41 <u>1,393.41</u>	PO BOX 643561 4-01-05-920-022 Grant Fund	Budget	Aprv	67
14-00553	11/05/14	11/18/14 00694 Atlantic City Electric 1 STREET LIGHTING	2,987.10 <u>2,987.10</u>	5 Collins Drive 4-01-31-435-379 Street Lighting	Budget	Aprv	81
14-00489	11/12/14	11/18/14 00758 COMCAST CABLE 1 PHONE/ONLINE SERVICE	359.59 <u>359.59</u>	PO BOX 3006 4-01-31-440-373 Telephone & Telegraph	Budget	Aprv	14
14-00568	11/18/14	11/18/14 00780 LAURA GOLDEN 1 PLATTER	52.38 <u>52.38</u>	556 W COLOGNE-PORT RD 4-01-20-120-208 Misc. Expenses	Budget	Aprv	119
14-00486	10/06/14	11/18/14 00831 Waszen Brothers Sanitation Inc 1 PORTABLE TOILET RENTAL	240.00	256 South Zurich Avenue 4-01-28-370-258 Miscellaneous Other Expenses	Budget	Aprv	13
14-00549	11/05/14	1 PORTABLE TOILET RENTAL	80.00 <u>320.00</u>	4-01-26-310-208 Misc. Expenses	Budget	Aprv	78
14-00523	10/24/14	11/18/14 00866 ATLANTIC CITY ELECTRIC 1 Flood Light for Flag Pole	349.16	PO BOX 13610 4-01-26-290-208 Misc. Expenses	Budget	Aprv	53
14-00554	11/05/14	1 ELECTRIC SERVICE	15.69	4-01-31-430-373 Electricity	Budget	Aprv	113
14-00554	11/05/14	2 ELECTRIC SERVICE	5.04 <u>369.89</u>	4-01-31-430-373 Electricity	Budget	Aprv	114
14-00454	09/17/14	11/18/14 00880 Carrot-Top Industries 1 FLAGS/S&H	261.30 <u>261.30</u>	328 Elizabeth Brady Road 4-01-20-120-208 Misc. Expenses	Budget	Aprv	10
14-00446	09/15/14	11/18/14 00914 CONFIRE FIRE PROTECTION 1 FIRE EXTINGUISHER INSPECTION	117.30	PO BOX 764 4-01-26-310-208 Misc. Expenses	Budget	Aprv	7
14-00446	10/06/14	2 EXTINGUISHER	88.00	4-01-26-310-208 Misc. Expenses	Budget	Aprv	8
14-00446	10/06/14	3 SERVICE CHARGE	41.50 <u>246.80</u>	4-01-26-310-208 Misc. Expenses	Budget	Aprv	9
14-00534	11/03/14	11/18/14 00929 MECHANICAL SUPPLY 1 AIR FILTERS	7.20	108 REPETTO AVE 4-01-26-290-208	Budget	Aprv	62

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
14-00534	11/07/14	2 AIR FILTERS	7.60	Misc. Expenses 4-01-26-290-208	Budget	Aprv	63
			<u>14.80</u>	Misc. Expenses			
14-00500	11/18/14 10/07/14	00935 STAPLES 1 COMMAND STRIPS	58.79	500 STAPLES DR 4-01-20-120-208	Budget	Aprv	16
14-00500	10/07/14	2 PHONE	112.68	Misc. Expenses 4-01-20-120-208	Budget	Aprv	17
14-00500	10/07/14	3 TONER	69.19	Misc. Expenses 4-01-20-120-208	Budget	Aprv	18
14-00511	10/14/14	1 FILE FRAME HOLDER	74.65	Misc. Expenses 4-01-20-120-208	Budget	Aprv	23
14-00511	10/14/14	2 DESK PAD	14.70	Misc. Expenses 4-01-20-120-208	Budget	Aprv	24
14-00511	10/14/14	3 YEARLY PLANNER	7.56	Misc. Expenses 4-01-20-120-208	Budget	Aprv	25
14-00511	10/14/14	4 DESK PROTECTOR	16.67	Misc. Expenses 4-01-20-120-208	Budget	Aprv	26
14-00511	10/14/14	5 KCUP	20.16	Misc. Expenses 4-01-20-120-208	Budget	Aprv	27
14-00517	10/16/14	1 PLATES FOR OFFICES	254.11	Misc. Expenses 4-01-26-290-208	Budget	Aprv	49
14-00519	10/23/14	1 KEY TAGS	10.02	Misc. Expenses 4-01-20-120-208	Budget	Aprv	105
14-00519	10/23/14	2 TOASTER	19.99	Misc. Expenses 4-01-20-120-208	Budget	Aprv	106
14-00519	10/23/14	3 HANGING REPORT COVER	144.00	Misc. Expenses 4-01-20-120-208	Budget	Aprv	107
14-00519	10/23/14	4 STAPLER	9.71	Misc. Expenses 4-01-20-120-208	Budget	Aprv	108
14-00519	10/23/14	5 RULER	0.28	Misc. Expenses 4-01-20-120-208	Budget	Aprv	109
14-00532	10/31/14	1 WALL CALENDAR	7.56	Misc. Expenses 4-01-26-290-208	Budget	Aprv	59
14-00532	10/31/14	2 TRASH LINERS	66.30	Misc. Expenses 4-01-26-290-208	Budget	Aprv	60
14-00532	10/31/14	3 3 HOLE PUNCH	34.61	Misc. Expenses 4-01-26-290-208	Budget	Aprv	61
14-00559	11/06/14	1 FLAG AND STAFF SET	245.54	Misc. Expenses 4-01-20-120-208	Budget	Aprv	85
14-00559	11/06/14	2 HOLIDAY STATIONERY	13.99	Misc. Expenses 4-01-20-120-208	Budget	Aprv	86
14-00559	11/06/14	3 HOLIDAY ENVELOPES	12.98	Misc. Expenses 4-01-20-120-208	Budget	Aprv	87
14-00559	11/06/14	4 LOCKING CABLE	27.79	Misc. Expenses 4-01-20-120-208	Budget	Aprv	88
14-00563	11/07/14	1 WALL CALENDAR	7.56	Misc. Expenses 4-01-43-490-208	Budget	Aprv	94
14-00563	11/07/14	2 CALENDAR REFILL	9.24	Misc. Expenses 4-01-43-490-208	Budget	Aprv	95

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
14-00563	11/07/14	3 MONTHLY PLANNER	10.95	4-01-43-490-208 Misc. Expenses	Budget	Aprv	96
14-00563	11/07/14	4 PAPER	37.62	4-01-43-490-208 Misc. Expenses	Budget	Aprv	97
			<u>1,286.65</u>				
14-00547	11/05/14	11/18/14 01005 WILLIAMS SCOTSMAN 1 TRAILER RENTAL	1,190.14	PO BOX 91975 4-01-26-310-208 Misc. Expenses	Budget	Aprv	76
14-00547	11/05/14	2 TRAILER RENTAL	545.76	4-01-26-310-208 Misc. Expenses	Budget	Aprv	77
			<u>1,735.90</u>				
14-00365	08/04/14	11/18/14 01112 PITNEY BOWES INC 1 POSTAGE RENTAL	120.00	PO BOX 371887 4-01-20-120-208 Misc. Expenses	Budget	Aprv	4
			<u>120.00</u>				
14-00545	11/05/14	11/18/14 01118 FLEISHMAN DANIELS LAW OFFICES 1 PROFESSIONAL SERVICES	210.00	1001 TILTON RD 4-01-20-155-225 Legal	Budget	Aprv	74
			<u>210.00</u>				
14-00561	11/07/14	11/18/14 ALTERNAT ALTERNATIVE MICROGRAPHICS INC 1 RECORDS RETENTION/MICROFLIM/CD	1,462.81	704 CHALLENGER WAY 4-01-20-120-208 Misc. Expenses	Budget	Aprv	93
			<u>1,462.81</u>				
14-00512	10/15/14	11/18/14 ATSIONCO ATSION COMPUTER SERVICES 1 ROUTER	185.00	PO BOX 489 4-01-20-120-208 Misc. Expenses	Budget	Aprv	28
14-00512	10/15/14	2 ROUTER RACK	30.00	4-01-20-120-208 Misc. Expenses	Budget	Aprv	29
14-00512	10/15/14	3 LABOR	85.00	4-01-20-120-208 Misc. Expenses	Budget	Aprv	30
			<u>300.00</u>				
14-00525	10/27/14	11/18/14 BREEZEEL BREEZE ELECTRIC CO., INC. 1 REROUTE/REWIRE ELECTRIC	310.00	PO BOX 1005 4-01-26-310-208 Misc. Expenses	Budget	Aprv	104
14-00558	11/06/14	1 NJSP DATA LINES	416.84	4-01-05-920-022 Grant Fund	Budget	Aprv	84
			<u>726.84</u>				
14-00569	11/18/14	11/18/14 CMRS-FP CMRS-FP 1 POSTAGE	500.00	PO BOX 7247-0119 4-01-20-120-208 Misc. Expenses	Budget	Aprv	123
			<u>500.00</u>				
14-00552	11/05/14	11/18/14 FBMAILIN FP MAILING SOLUTIONS 1 POSTAGE RENTAL	78.00	PO BOX 157 4-01-20-120-208 Misc. Expenses	Budget	Aprv	80

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			78.00				
14-00526	11/18/14 10/27/14	LENTZLLC LAW OFFICES OF FRANK LENTZ LLC 1 PROFESSIONAL SERVICES	150.00	450 TILTON RD STE 240 4-01-43-495-225 Legal	Budget	Aprv	56
			150.00				
14-00546	11/18/14 11/05/14	PERILLO SALVATORE PERILLO, ESQ 1 PROFESSIONAL SERVICES	871.23	4030 OCEAN HEIGHTS AVE 4-01-20-155-225 Legal	Budget	Aprv	75
			871.23				
14-00564	11/18/14 11/10/14	PETTY PETTY CASH 1 GASOLINE	39.00	143 MAIN ST 4-01-26-290-208 Misc. Expenses	Budget	Aprv	98
14-00564	11/12/14	4 SHIPPING	15.57	4-01-26-290-208 Misc. Expenses	Budget	Aprv	99
14-00564	11/12/14	5 ESSAY CASH AWARD	15.00	4-01-30-420-300 CELEBRATION OF PUBLIC EVENTS	Budget	Aprv	100
14-00564	11/12/14	6 ESSAY CASH AWARD	10.00	4-01-30-420-300 CELEBRATION OF PUBLIC EVENTS	Budget	Aprv	101
			79.57				
14-00413	11/18/14 08/27/14	RICOH RICOH 1 CITY HALL WIRING	4,445.00	PO BOX 827577 C-04-55-115-101 CONST. OF CITY HALL/PURCHASE OF BACKHOE	Budget	Aprv	5
14-00551	11/05/14	2 COPIER RENTAL	178.07	4-01-20-120-208 Misc. Expenses	Budget	Aprv	79
			4,623.07				
14-00571	11/18/14 11/18/14	SCHROEDE JAMES SCHROEDER 1 PROSECUTOR NOV 2014	538.41	551 WILBER AVE 4-01-20-157-225 Legal	Budget	Aprv	122
			538.41				
14-00536	11/18/14 11/03/14	THEHUB THE HUB 1 COAT	219.98	6167 HARDING HWY 4-01-26-290-208 Misc. Expenses	Budget	Aprv	64
14-00536	11/07/14	2 BOOT	129.99	4-01-26-290-208 Misc. Expenses	Budget	Aprv	65
14-00536	11/07/14	3 SHIRT	47.98	4-01-26-290-208 Misc. Expenses	Budget	Aprv	66
			397.95				

Checks:	<u>Count</u> 39	<u>Line Items</u> 118	<u>Amount</u> 207,795.18
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There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	4-01	203,350.18	0.00
	C-04	4,445.00	0.00
Total of All Funds:		<u>207,795.18</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	203,350.18
4-01-201-20-500-111	Current Year Appropriations	62,618.10	0.00
4-01-207-55-550-017	Local School Tax	138,896.83	0.00
4-01-215-55-570-011	Marriage Licenses	25.00	0.00
4-01-260-05-590-019	Due from Grant Fund	<u>1,810.25</u>	<u>0.00</u>
	Totals for Fund 4-01 :	203,350.18	203,350.18
4-04-160-05-200-019	DUE FROM CURRENT FUND	0.00	4,445.00
4-04-215-55-500-115	IMP AUTHORIZATIONS UNFUNDED	<u>4,445.00</u>	<u>0.00</u>
	Totals for Fund 4-04 :	4,445.00	4,445.00
	Grand Total:	<u>207,795.18</u>	<u>207,795.18</u>



Batch Id: GES      Batch Type: C      Batch Date: 11/10/14      Checking Account: 000-145-3      G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
14-00514	11/10/14 10/16/14	PETTY 1	PETTY CASH gasoline	12.15	143 MAIN ST 4-01-26-290-208 Misc. Expenses	Budget	Aprv	1
14-00514	10/21/14	2	gasoline	30.01	4-01-26-290-208 Misc. Expenses	Budget	Aprv	2
14-00514	11/10/14	3	LARGE ROSETTE RIBBONS	11.85	4-01-20-120-208 Misc. Expenses	Budget	Aprv	3
				54.01				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	3	54.01

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND APPROPRIATIONS	4-01	54.01	0.00
Total of All Funds:		<u>54.01</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-100-011	Cash - Treasurer	0.00	54.01
4-01-201-20-500-111	Current Year Appropriations	<u>54.01</u>	<u>0.00</u>
	Grand Total:	54.01	54.01